

EXHIBIT F



Fifth Third Bank

P.O. BOX 630900 CINCINNATI OH 45263-0900

Document 123-8

MAILED 12/18/03

Page 2 of 23

1

ACCOUNT TYPE

PAGE

12/01/03 THROUGH 12/31/03

0073140290

STATEMENT PERIOD

ACCOUNT NUMBER

PRIVATE BANKING

513 579-4222

OFFICE

TELEPHONE NUMBER

12/01 BALANCE

680,468.01

1 DEPOSITS

1.00

2 WITHDRAWALS/FEES

36.73

INTEREST EARNED

489.88

INTEREST WITHHELD

12/31 BALANCE

680,922.16

2003 INTEREST EARNED IS 6,986.32 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION	DAILY BALANCE
12/03	1.00	DEBIT MEMO	
12/03	1.00+	CREDIT MEMO	
12/12	35.73	SERVICE CHARGE	
12/31	489.88+	INTEREST	
12/03	680,468.01	12/12	680,432.28
		12/31	680,922.16



DDT
for your handling
1/6/04
WIB

DEBIT



Fifth Third Bank

ACCOUNT NAME	Michael R. Barrett Recv.	DATE	12-3-03
DESCRIPTION	Transfer funds	AMOUNT	

PREPARED BY
Mary Neale

APPROVED BY
Private Banking

CLASS CODE (SERIAL NO.)

ACCOUNT NO.
0073140290

TRAN CODE

TOTAL
1.00

15199000021

73140290

5010000000100



Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-8
P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS		1
STATEMENT PERIOD		PAGE
02/01/04 THROUGH 02/29/04		0073140290
PRIVATE BANKING		ACCOUNT NUMBER
OFFICE		513 579-4222
		TELEPHONE NUMBER
02/01 BALANCE	681,375.25	
1 DEPOSITS	1.00	
2 WITHDRAWALS/FEES	36.78	
INTEREST EARNED	334.41	
INTEREST WITHHELD		
02/29 BALANCE	681,673.88	



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2004 INTEREST EARNED IS 823.28 FOR TAX ID 31-6659292

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
	02/02	1.00						
DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/02	1.00+	DEPOSIT						
02/13	35.78	SERVICE CHARGE						
02/27	334.41+	INTEREST						
DAILY BALANCE	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE
02/02	681,375.25	02/13	681,339.47	02/27	681,673.88			



DEBIT



Fifth Third Bank

ACCOUNT NAME	Michael R. Barrett Recs.		DATE	2-2-04
DESCRIPTION	Transfer funds to create statement		AMOUNT	
PREPARED BY	Mary Neale		APPROVED BY	Private Banking
CLASS CODE (SERIAL NO.)	ACCOUNT NO.	TRAN CODE	TOTAL	
	0073140290		1.00	

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73140290⑈

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Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-8
P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS
ACCOUNT NO. 0073140290
03/01/04 THROUGH 03/31/04
STATEMENT PERIOD
PRIVATE BANKING
OFFICE
PAGE 1
ACCOUNT NUMBER
(513) 579-4222
TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER 1
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

03/01 BALANCE 681,673.88
1 DEPOSITS 1.00
2 WITHDRAWALS/FEES 37.44
INTEREST EARNED 345.74
INTEREST WITHHELD
03/31 BALANCE 681,983.18

2004 INTEREST EARNED IS 1,169.02 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
03/08	1.00	DEBIT MEMO
03/08	1.00+	CREDIT MEMO
03/12	36.44	SERVICE CHARGE
03/31	345.74+	INTEREST

DAILY BALANCE		DAILY BALANCE		DAILY BALANCE	
03/08	681,673.88	03/12	681,637.44	03/31	681,983.18

CHARGE



Fifth Third Bank

ACCOUNT NAME	Michael Barrett	DATE	3-8-04
DESCRIPTION	Transfer funds	AMOUNT	

PREPARED BY
Mary Male

APPROVED BY
Mary Beorum

CLASS CODE (SERIAL NO.)

ACCOUNT NO.
73140290

TRAN CODE

TOTAL
1.00

51990000 21

73140290

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Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-8
P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS
Account # 0073140290
04/01/04 THROUGH 04/30/04
STATEMENT PERIOD
PRIVATE BANKING
OFFICE
PAGE 1
0073140290
ACCOUNT NUMBER
(513) 579-4222
TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

2

04/01 BALANCE 681,983.18

2 DEPOSITS 2.00
3 WITHDRAWALS/FEES 37.83
INTEREST EARNED 334.74
INTEREST WITHHELD

04/30 BALANCE 682,282.09

2004 INTEREST EARNED IS 1,503.76 FOR TAX ID 31-6659292

CHECK—DATE—AMOUNT CHECK—DATE—AMOUNT CHECK—DATE—AMOUNT

04/30 1.00

DATE—AMOUNT—DESCRIPTION—

04/02 1.00 DEBIT MEMO
04/02 1.00+ DEPOSIT
04/16 35.83 SERVICE CHARGE
04/30 1.00+ DEPOSIT
04/30 334.74+ INTEREST

•—DAILY BALANCE—•—DAILY BALANCE—•—DAILY BALANCE—•—DAILY BALANCE—•

04/02 681,983.18 04/16 681,947.35 04/30 682,282.09



Fifth Third Bank



Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-8 Filed 12/14/07 Page 6 of 23

P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS		1
ACCOUNT TYPE		PAGE
05/01/04 THROUGH 05/31/04		0073140290
STATEMENT PERIOD		ACCOUNT NUMBER
PRIVATE BANKING		(513) 579-4222
OFFICE		TELEPHONE NUMBER
05/01 BALANCE	682,282.09	
0 DEPOSITS	0.00	
1 WITHDRAWALS/FEES	37.31	
INTEREST EARNED	346.05	
INTEREST WITHHELD		
05/31 BALANCE	682,590.83	



MICHAEL R BARRETT RECEIVER 0
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

2004 INTEREST EARNED IS 1,849.81 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
05/14	37.31	SERVICE CHARGE
05/28	346.05+	INTEREST
• DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE •		
05/14	682,244.78	05/28 682,590.83



Fifth Third Bank



Fifth Third Bank

P.O. BOX 630900 CINCINNATI OH 45263-0900

Document 123-8

Filed 12/14/2007

Page 7 of 23

1

MAXSAVER/PLUS		PAGE
ACCOUNT TYPE		0073140290
06/01/04 THROUGH 06/30/04		ACCOUNT NUMBER
STATEMENT PERIOD		(513) 579-4222
PRIVATE BANKING		TELEPHONE NUMBER
OFFICE		
06/01 BALANCE	682,590.83	
1 DEPOSITS	1.00	
2 WITHDRAWALS/FEES	36.67	
INTEREST EARNED	335.03	
INTEREST WITHHELD		
06/30 BALANCE	682,890.19	



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2004 INTEREST EARNED IS 2,184.84 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
06/01	1.00	DEBIT MEMO
06/01	1.00+	DEPOSIT
06/11	35.67	SERVICE CHARGE
06/30	335.03+	INTEREST
• DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE		
06/01	682,590.83	06/11 682,555.16 06/30 682,890.19

DEBIT



Fifth Third Bank

ACCOUNT NAME	Michael Barrett Receiver		DATE	6-1-04
DESCRIPTION	Transfer funds to generate State ment		AMOUNT	
PREPARED BY	Mary Neale		APPROVED BY	Mary Brown
CLASS CODE (SERIAL NO.)	ACCOUNT NO.	TRAN CODE	TOTAL	
	0073140290		1.00	

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Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-8

P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS

ACCOUNT 2007

Page 8 of 23

1

07/01/04 THROUGH 07/31/04

0073140290

STATEMENT PERIOD

ACCOUNT NUMBER

PRIVATE BANKING

(513) 579-4222

OFFICE

TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

07/01 BALANCE 682,890.19

1 DEPOSITS 1.00

2 WITHDRAWALS/FEES 37.54

INTEREST EARNED 381.66

INTEREST WITHHELD

07/31 BALANCE 683,235.31

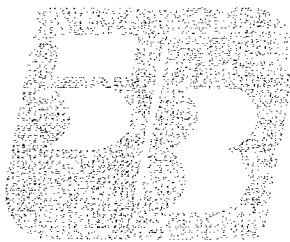
2004 INTEREST EARNED IS 2,566.50 FOR TAX ID 31-6659292

DATE AMOUNT DESCRIPTION

07/02 1.00 DEBIT MEMO
07/02 1.00+ CREDIT MEMO
07/15 36.54 SERVICE CHARGE
07/30 381.66+ INTEREST

DAILY BALANCE DAILY BALANCE DAILY BALANCE DAILY BALANCE

07/02 682,890.19 07/15 682,853.65 07/30 683,235.31



Fifth Third Bank

CHARGE



Fifth Third Bank

73239A (5/01)

ACCOUNT NAME

Michael R Barnett Rcvr

DESCRIPTION

Transfer funds to create Statement

DATE

7-2-04

AMOUNT

Mary Male

PREPARED BY

Mary Brown

APPROVED BY

CLASS CODE (SERIAL NO.)

ACCOUNT NO.

73140290

TRAN CODE

TOTAL

1.00

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73140290

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Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-8
P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS		1
08/01/04 THROUGH 08/31/04		PAGE 0073140290
STATEMENT PERIOD		ACCOUNT NUMBER
PRIVATE BANKING		(513) 579-4222
OFFICE		TELEPHONE NUMBER
08/01 BALANCE	683,235.31	
1 DEPOSITS	1.00	
2 WITHDRAWALS/FEES	36.88	
INTEREST EARNED	417.17	
INTEREST WITHHELD		
08/31 BALANCE	683,616.60	



MICHAEL R BARRETT RECEIVER 1
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

2004 INTEREST EARNED IS 2,983.67 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE
08/02	1.00	DEBIT MEMO				
08/02	1.00+	CREDIT MEMO				
08/13	35.88	SERVICE CHARGE				
08/31	417.17+	INTEREST				
08/02	683,235.31		08/13	683,199.43	08/31	683,616.60

CHARGE



Fifth Third Bank

ACCOUNT NAME	Michael R. Barrett Recv		DATE	8-2-04
DESCRIPTION	Transfer funds to create statement		AMOUNT	
PREPARED BY	Mary Neale		APPROVED BY	Kim Kube

CLASS CODE (SERIAL NO.)

ACCOUNT NO.
73140290

TRAN CODE

TOTAL
1.00

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Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-8

P.O. BOX 630900 CINCINNATI OH 45263-0900

Filed 12/24/2007

Page 10 of 23

1
PAGE

09/01/04 THROUGH 09/30/04

0073140290

STATEMENT PERIOD

ACCOUNT NUMBER

PRIVATE BANKING

(513) 579-4222

OFFICE

TELEPHONE NUMBER

09/01 BALANCE

683,616.60

1 DEPOSITS

1.00

2 WITHDRAWALS/FEES

36.93

INTEREST EARNED

424.80

INTEREST WITHHELD

09/30 BALANCE

684,005.47

MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2004 INTEREST EARNED IS 3,408.47 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
09/01	1.00	DEBIT MEMO
09/01	1.00+	CREDIT MEMO
09/15	35.93	SERVICE CHARGE
09/30	424.80+	INTEREST

DAILY BALANCE		DAILY BALANCE		DAILY BALANCE	
09/01	683,616.60	09/15	683,580.67	09/30	684,005.47

DEBIT

ACCOUNT NAME



Fifth Third Bank

DESCRIPTION

DATE

AMOUNT

PREPARED BY

APPROVED BY

CLASS CODE (SERIAL NO.)

ACCOUNT NO.

TRAN CODE

TOTAL

0073140290

1.00

519900002

73140290

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**Fifth Third Bank**

P.O. BOX 630900 CINCINNATI OH 45263-0900



MICHAEL R BARRETT RECEIVER 1
 C/O RICHARD BOYDSTON
 2800 CHEMED CENTER
 255 EAST FIFTH ST
 CINCINNATI OH 45202-4700

MAXSAVER PLUS	1
ACCOUNT TYPE	PAGE
10/01/04 THROUGH 10/31/04	0073140290
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER
10/01 BALANCE	684,005.47
1 DEPOSITS	1.00
2 WITHDRAWALS/FEEES	36.93
INTEREST EARNED	491.08
INTEREST WITHHELD	
10/31 BALANCE	684,460.62

2004 INTEREST EARNED IS 3,899.55 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
10/01	1.00	DEBIT MEMO
10/01	1.00+	CREDIT MEMO
10/15	35.93	SERVICE CHARGE
10/29	491.08+	INTEREST
•	DAILY BALANCE	•
•	DAILY BALANCE	•
•	DAILY BALANCE	•
•	DAILY BALANCE	•
10/01	684,005.47	10/15 683,969.54 10/29 684,460.62

PLEASE SEE THE ENCLOSED STATEMENT INSERT FOR IMPORTANT INFORMATION
 ABOUT CHECK 21 LEGISLATION.

**Fifth Third Bank**

P.O. BOX 630900 CINCINNATI OH 45263-0900



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

MAXSAVER PLUS	1
ACCOUNT TYPE	PAGE
11/01/04 THROUGH 11/30/04	0073140290
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER
11/01 BALANCE	684,460.62
1 DEPOSITS	1.00
2 WITHDRAWALS/FEES	36.93
INTEREST EARNED	482.99
INTEREST WITHHELD	
11/30 BALANCE	684,907.68

2004 INTEREST EARNED IS 4,382.54 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
11/01	1.00	COUNTER CHECK
11/01	1.00+	DEPOSIT
11/16	35.93	SERVICE CHARGE
11/30	482.99+	INTEREST
•	DAILY BALANCE	•
•	DAILY BALANCE	•
•	DAILY BALANCE	•
•	DAILY BALANCE	•
11/01	684,460.62	11/16 684,424.69 11/30 684,907.68

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.
HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT
CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION
CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



Case Fifth Third Bank TSH Document 123-8
P.O. BOX 630900 CINCINNATI OH 45263-0900

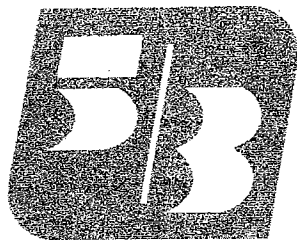
MAX SAVER PLUS Page 13 of 23

ACCOUNT TYPE	PAGE
12/01/04 THROUGH 12/31/04	0073140290
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER
12/01 BALANCE	684,907.68
1 DEPOSITS	1.00
2 WITHDRAWALS/FEEs	39.40
INTEREST EARNED	520.57
INTEREST WITHHELD	
12/31 BALANCE	685,389.85

MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

2004 INTEREST EARNED IS 4,903.11 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
12/01	1.00	DEBIT MEMO
12/01	1.00+	CREDIT MEMO
12/14	38.40	SERVICE CHARGE
12/31	520.57+	INTEREST
DAILY BALANCE		
12/01	684,907.68	12/14
		684,869.28
		12/31
		685,389.85



Fifth Third Bank

DDA - Debit

DESCRIPTION OF TRANSACTION TO BE ENTERED
Michael Barrett Receiver Transfer funds

Preparer's Full & Legible Signature
Mary Neale

Phone #
513-922-6653

Class Code (Serial #)
0073140290

Account Number
0073140290

Tran Code
100

Transaction Amount
1.00

Preparer's Employee #
8491

Authorized Approver's Full & Legible Signature
Kim Kube

Phone #
8491

DATE
12-1-04

Company #01

73239A (04/04)

5199000021

73140290

5010000000100

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.
HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT
CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION
CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



Fifth Third Bank

Case 1:01-cv-00116-SJB-FSH Document 123-8

P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS Page 14 of 23

ACCOUNT TYPE		PAGE 1
01/01/05 THROUGH 01/31/05		0073140290
STATEMENT PERIOD		ACCOUNT NUMBER
PRIVATE BANKING		(513) 579-4222
OFFICE		TELEPHONE NUMBER
01/01 BALANCE	685,389.85	
1 DEPOSITS	1.00	
2 WITHDRAWALS/FEES	37.87	
INTEREST EARNED	522.38	
INTEREST WITHHELD		
01/31 BALANCE	685,875.36	



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2005 INTEREST EARNED IS 522.38 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION			
01/03	1.00	DEBIT MEMO			
01/03	1.00+	CREDIT MEMO			
01/18	36.87	SERVICE CHARGE			
01/31	522.38+	INTEREST			
•-----DAILY BALANCE-----• •-----DAILY BALANCE-----• •-----DAILY BALANCE-----• •-----DAILY BALANCE-----•					
01/03	685,389.85	01/18	685,352.98	01/31	685,875.36

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.
HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT
CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION
CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.

**Fifth Third Bank**P.O. BOX 630900
CINCINNATI OH 45263-0900MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2237

Statement Period Date: 2/1/2005 - 2/28/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

02/01 Beginning Balance	\$685,875.36	Interest Earned	\$484.28
Checks		Number of Days in Period	28
2 Withdrawals / Debits	\$(37.92)	Interest Earned YTD	\$1,006.66
2 Deposits / Credits	\$485.28	Prior Year Interest	\$4,903.11
02/28 Ending Balance	\$686,322.72		

Withdrawals / Debits**2 items totaling 37.92**

Date	Amount	Description
02/02	1.00	DEBIT MEMO
02/11	36.92	SERVICE CHARGE

Deposits / Credits**2 items totaling \$485.28**

Date	Amount	Description
02/02	1.00	CREDIT MEMO
02/28	484.28	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/02	685,875.36	02/11	685,838.44	02/28	686,322.72

EFFECTIVE APRIL 1, 2005, MASTERCARD WILL USE EITHER THE WHOLESALE OR THE GOVERNMENT-MANDATED RATE IN EFFECT ON THE PROCESSING DATE FOR TRANSACTIONS MADE IN CURRENCIES OTHER THAN US DOLLARS. PROCESSING DATE MAY OCCUR OTHER THAN THE TRANSACTION DATE AND MAY AFFECT THE CONVERSION RATE USED. NON US DOLLAR TRANSACTIONS WILL BE ASSESSED A 3% FEE.

**Fifth Third Bank**P.O. BOX 630900
CINCINNATI OH 45263-0900MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2115

Statement Period Date: 3/1/2005 - 3/31/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

03/01	Beginning Balance	\$686,322.72	Interest Earned	\$552.05
	Checks		Number of Days in Period	31
2	Withdrawals / Debits	\$(37.92)	Interest Earned YTD	\$1,558.71
2	Deposits / Credits	\$553.05	Prior Year Interest	\$4,903.11
03/31	Ending Balance	\$686,837.85		

Withdrawals / Debits**2 items totaling 37.92**

Date	Amount	Description
03/02	1.00	DEBIT MEMO
03/14	36.92	SERVICE CHARGE

Deposits / Credits**2 items totaling \$553.05**

Date	Amount	Description
03/02	1.00	DEPOSIT
03/31	552.05	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/02	686,322.72	03/14	686,285.80	03/31	686,837.85

EFFECTIVE APRIL 1, 2005, MASTERCARD WILL USE EITHER THE WHOLESALE OR THE GOVERNMENT-MANDATED RATE IN EFFECT ON THE PROCESSING DATE FOR TRANSACTIONS MADE IN CURRENCIES OTHER THAN US DOLLARS. PROCESSING DATE MAY OCCUR OTHER THAN THE TRANSACTION DATE AND MAY AFFECT THE CONVERSION RATE USED. NON US DOLLAR TRANSACTIONS WILL BE ASSESSED A 3% FEE.



P.O. BOX 630900
CINCINNATI OH 45263-0900



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2181

Statement Period Date: 4/1/2005 - 4/29/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com



Account Summary - 73140290

04/01	Beginning Balance	\$686,837.85	Interest Earned	\$631.83
	Checks		Number of Days in Period	29
2	Withdrawals / Debits	\$(38.85)	Interest Earned YTD	\$2,190.54
2	Deposits / Credits	\$632.83	Prior Year Interest	\$4,903.11
04/29	Ending Balance	\$687,431.83		

Withdrawals / Debits

2 items totaling 38.85

Date	Amount	Description
04/04	1.00	DEBIT MEMO
04/14	37.85	SERVICE CHARGE

Deposits / Credits

2 items totaling \$632.83

Date	Amount	Description
04/04	1.00	DEPOSIT
04/29	631.83	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/04	686,837.85	04/14	686,800.00	04/29	687,431.83

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE. HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.

**Fifth Third Bank**P.O. BOX 630900
CINCINNATI OH 45263-0900MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

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8194

Statement Period Date: 5/1/2005 - 5/31/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

05/01	Beginning Balance	\$687,431.83	Interest Earned	\$668.93
	Checks		Number of Days in Period	31
1	Withdrawals / Debits	\$(37.63)	Interest Earned YTD	\$2,859.47
1	Deposits / Credits	\$668.93		
05/31	Ending Balance	\$688,063.13		

Withdrawals / Debits**1 item totaling 37.63**

Date	Amount	Description
05/13	37.63	SERVICE CHARGE

Deposits / Credits**1 item totaling \$668.93**

Date	Amount	Description
05/31	668.93	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
05/13	687,394.20	05/31	688,063.13

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8317

Statement Period Date: 6/1/2005 - 6/30/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

06/01	Beginning Balance	\$688,063.13	Interest Earned	\$647.94
	Checks		Number of Days in Period	30
1	Withdrawals / Debits	\$(36.86)	Interest Earned YTD	\$3,507.41
1	Deposits / Credits	\$647.94		
06/30	Ending Balance	\$688,674.21		

Withdrawals / Debits**1 item totaling 36.86**

Date	Amount	Description
06/15	36.86	SERVICE CHARGE

Deposits / Credits**1 item totaling \$647.94**

Date	Amount	Description
06/30	647.94	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
06/15	688,026.27	06/30	688,674.21

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CINCINNATI OH 45202-4700

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8505

Statement Period Date: 7/1/2005 - 7/29/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

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**Account Summary - 73140290**

07/01	Beginning Balance	\$688,674.21	Interest Earned	\$670.14
	Checks		Number of Days in Period	29
1	Withdrawals / Debits	\$(36.92)	Interest Earned YTD	\$4,177.55
1	Deposits / Credits	\$670.14		
07/29	Ending Balance	\$689,307.43		

Withdrawals / Debits**1 item totaling 36.92**

Date	Amount	Description
07/15	36.92	SERVICE CHARGE

Deposits / Credits**1 item totaling \$670.14**

Date	Amount	Description
07/29	670.14	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
07/15	688,637.29	07/29	689,307.43

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CINCINNATI OH 45202-4700

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8513

Statement Period Date: 8/1/2005 - 8/31/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

08/01	Beginning Balance	\$689,307.43	Interest Earned	\$674.50
	Checks		Number of Days in Period	31
1	Withdrawals / Debits	\$(36.92)	Interest Earned YTD	\$4,852.05
1	Deposits / Credits	\$674.50		
08/31	Ending Balance	\$689,945.01		

Withdrawals / Debits**1 item totaling \$36.92**

Date	Amount	Description
08/12	36.92	SERVICE CHARGE

Deposits / Credits**1 item totaling \$674.50**

Date	Amount	Description
08/31	674.50	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
08/12	689,270.51	08/31	689,945.01

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MICHAEL R BARRETT RECEIVER
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CINCINNATI OH 45202-4700



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Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

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Account Summary - 73140290

09/01 Beginning Balance	\$689,945.01	Interest Earned	\$705.98
Checks		Number of Days in Period	30
1 Withdrawals / Debits	\$(36.97)	Interest Earned YTD	\$5,558.03
1 Deposits / Credits	\$705.98		
09/30 Ending Balance	\$690,614.02		

Withdrawals / Debits

1 item totaling \$36.97

Date	Amount	Description
09/15	36.97	SERVICE CHARGE

Deposits / Credits

1 item totaling \$705.98

Date	Amount	Description
09/30	705.98	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
09/15	689,908.04	09/30	690,614.02

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Document 123-8

Filed 12/14/2007

Statement Period Date: 10/1/2005 - 10/31/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com



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Account Summary - 73140290

10/01	Beginning Balance	\$690,614.02	Interest Earned	\$70.64
	Checks		Number of Days in Period	31
3	Withdrawals / Debits	\$(690,684.66)	Interest Earned YTD	\$5,628.67
1	Deposits / Credits	\$70.64		
10/31	Ending Balance	\$0.00		

Withdrawals / Debits

3 items totaling \$690,684.66

Date	Amount	Description
10/04	690,597.69	DEBIT MEMO
10/04	50.00	ACCOUNT CLOSURE FEE
10/04	36.97	UNBILLED SERVICES

Deposits / Credits

1 item totaling \$70.64

Date	Amount	Description
10/04	70.64	INTEREST

Daily Balance Summary

Date	Amount
10/04	0.00

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